

HOLLY L. WOLCOTT
CITY CLERK

SHANNON D. HOPPES
EXECUTIVE OFFICER

City of Los Angeles

CALIFORNIA

OFFICE OF THE
CITY CLERK



ERIC GARCETTI
MAYOR

Neighborhood and Business
Improvement District Division
200 N. Spring Street, Room 224
Los Angeles, CA 90012
(213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
DIVISION MANAGER

clerk.lacity.org

FACSIMILE TRANSMISSION COVER SHEET

DATE: 05/20/2016

TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031

FROM: Maria Gomez , Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

4 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

County Remittance rec'd on 04/22/2016	98,992.40
SAS Collection 4/21/16 & 4/25/16	13,569.04
Interest 01/01/16 - 03/31/16	527.15
Available for Reimbursement	<u>\$113,088.59</u>

PRIVACY NOTICE

This message is intended for the use of the individual or entity to which it is addressed and may contain material that is privileged, confidential or exempt from disclosure under Federal or state law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is prohibited.

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY
F/Y 2015-2016

DATE OF REMITTANCE: April 20, 2016

ACCT.#	DESCRIPTION	TYPE	2015-2016	2015-2016
			PROPERTY	SECURED
188.83	WESTCHESTER	1% D/S AIR TL	- 98,992.40 - 98,992.40	85% - 98,992.40 -

WESTCHESTER

2015/2016 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT

Legal Owner	Parcel Number	FMS Account #	Invoice #	Amount	Invoice Date	Date Paid	Amt. Paid	JV/CRRE #	JV/CRRE DATE	CHECK #	REC'D
PCG Westchester LLC	4123-001-021	14WRG2	WRG16000001	\$599.74	1/28/2016	4/21/2016	\$599.74	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-022	14WRG2	WRG16000001	\$398.88	1/28/2016	4/21/2016	\$398.88	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-023	14WRG2	WRG16000001	\$299.85	1/28/2016	4/21/2016	\$299.85	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-024	14WRG2	WRG16000001	\$299.85	1/28/2016	4/21/2016	\$299.85	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-025	14WRG2	WRG16000001	\$499.31	1/28/2016	4/21/2016	\$499.31	20160422181800021	4/22/2016	1069	5252
				\$2,097.63			\$2,097.63				

2015/2016 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT
WESTCHESTER